



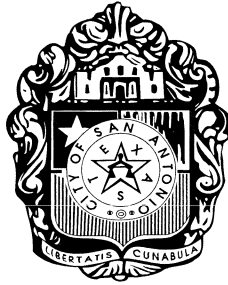
CITY OF SAN ANTONIO, TEXAS

COMPREHENSIVE ANNUAL FINANCIAL REPORT

FISCAL YEAR ENDED SEPTEMBER 30, 2003



CITY OF SAN ANTONIO



TEXAS

COMPREHENSIVE ANNUAL FINANCIAL REPORT FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2003

**PREPARED BY:
DEPARTMENT OF FINANCE**

**MILO NITSCHKE
FINANCE DIRECTOR**

**BEN GORZELL JR., CPA
ASSISTANT DIRECTOR**

**LENA ELLIS, CPA
ASSISTANT DIRECTOR**

**LISA TODD, CPA
ACTING CONTROLLER**

**SUSAN RIOS, CPA
ASSISTANT CONTROLLER**

GENERAL LEDGER
LINDA CATO, SUPERVISOR
CHRISTY S. MERECKA
SHANNA FUENTES
SHANNA RAMZINSKI
JOEL O'QUINN
HECTOR PEREZ
GERALDO GARCIA
VERONICA RODRIGUEZ

GRANTS
BALDO LOZANO, SUPERVISOR
DAMIAN CASTILLO
RAMIRO CANTÚ, CPA

FIXED ASSETS
ARTURO LOPEZ, SUPERVISOR
HENRY CORTEZ
CARLOS BEECHNER

SELF-INSURANCE
MARY LARA, SUPERVISOR
DELIA HERNANDEZ
NOE GARCIA

CAPITAL PROJECTS
IRENE MARTINEZ, SUPERVISOR
CRAIG BAKER, CPA
JOE KOBILKA, CPA
BENNY WRIGHT
VICKY FOUNTANO-WALTON
ELLANI LIGSAY
NORMA GOMEZ
GLORIA T. RAMOS
LUPE BUSTOS

**FINANCIAL REPORTING /
ACCOUNTS RECEIVABLE**
JAY BLACKWELL, SUPERVISOR
JACOB D. GUERRA
LYDIA GONZALEZ
THOMAS CASTILLO
IRMA CRUZ
VERA MARTINEZ

PAYROLL
FRED X. MENDOZA, SUPERVISOR
AUDREY JOHNSON
MARINA ALEJANDRO
MARCELINO FLORES
IRENE PEREIDA

ACCOUNTS PAYABLE
SOFIA TATTERSALL, SUPERVISOR
CHRIS TORRENCE, CPA
MARCELLA WOODS
TRINI SAUCEDO
SELFINA CARDENAS
JOSIE GARZA
MARICEL GIL
MARGARET SHOEMAKE
NORMA DAVIS
ELOISE LOPEZ
FRANCES GARCIA
HILDA ORTEGON
FERNANDO ESCARCEGA



***City of San Antonio
Texas***

Introductory Section

(Unaudited)

**CITY OF SAN ANTONIO, TEXAS
COMPREHENSIVE ANNUAL FINANCIAL REPORT
For Year Ended September 30, 2003**

TABLE OF CONTENTS

INTRODUCTORY SECTION

Letter of Transmittal	i-xxxiii
Certificate of Achievement for Excellence in Financial Reporting.....	xxxiv
Organizational Chart.....	xxxv
List of Principal Officials.....	xxxvi

FINANCIAL SECTION

Independent Auditors' Report

Management's Discussion and Analysis (Required Supplementary Information).....	1-12
---	-------------

Basic Financial Statements

Government-Wide Financial Statements

Statement of Net Assets	13
Statement of Activities.....	14

Fund Financial Statements

Governmental Fund Financial Statements

Balance Sheet.....	15
Reconciliation of the Balance Sheet to the Statement of Net Assets.....	16
Statement of Revenues, Expenditures, and Changes in Fund Balances	17
Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances to the Statement of Activities	18

Proprietary Fund Financial Statements

Statement of Net Assets.....	19
Statement of Revenues, Expenses, and Changes in Net Assets.....	20
Statement of Cash Flows	21

Fiduciary Fund Financial Statements

Statement of Fiduciary Net Assets/Balance Sheet	22
Statement of Changes in Fiduciary Net Assets	23

Component Units Financial Statements

Statement of Net Assets.....	24
Statement of Activities.....	25

Notes to Financial Statements.....	26-112
---	---------------

TABLE OF CONTENTS

Required Supplementary Information Other Than MD&A (Unaudited)

Budgetary Comparison Schedule

General Fund.....	113
-------------------	-----

Pension Schedules

Schedules of Funding Progress	114
-------------------------------------	-----

Combining Financial Statements and Schedules

Non-Major Governmental Funds

Combining Balance Sheet	115
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance	116
Combining Balance Sheet – Community Services Fund.....	117
Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances – Community Services Fund	118

Internal Service Funds

Combining Statement of Net Assets	119
Combining Statement of Revenues, Expenses, and Changes in Fund Net Assets.....	120
Combining Statement of Cash Flows.....	121

Fiduciary Funds

Fire and Police Pension and Health Care Funds	
Combining Statement of Fiduciary Net Assets.....	122
Combining Statement of Changes in Fiduciary Net Assets.....	123
Private Purpose Trust Funds	
Combining Statement of Fiduciary Net Assets.....	124
Combining Statement of Changes in Fiduciary Net Assets.....	125
Agency Funds	
Combining Balance Sheet	126
Combining Statement of Changes in Assets and Liabilities.....	127-129

Non-Major Component Units

Combining Statement of Net Assets	130
Combining Statement of Activities	131

Capital Assets Used in the Operation of Governmental Funds

Schedule of Capital Assets by Source	132
Schedule of Capital Assets by Function and Activity	133
Schedule of Changes in Capital Assets by Function and Activity	134

Other Supplementary Information

Schedules of Revenues, Expenditures, Encumbrances and Changes in Fund Balances-

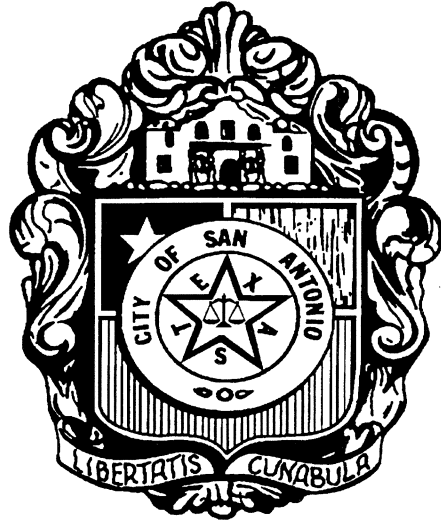
Compared to Budget (Non-GAAP Budgetary Basis)

General Fund.....	135-141
Special Revenue Funds.....	142-158
Debt Service Fund	159
Permanent Fund-San Jose Burial Park	160

TABLE OF CONTENTS

STATISTICAL SECTION (Unaudited)

General Governmental Expenditures by Function - Last Ten Fiscal Years	161
General Governmental Revenues by Source - Last Ten Fiscal Years	162
General Governmental Tax Revenues by Source - Last Ten Fiscal Years.....	162
Property Tax Levies and Collections - Last Ten Fiscal Years.....	163
Assessed and Estimated Appraised Value of Taxable Property	
Last Ten Fiscal Years.....	164
Property Tax Rates - Direct and Overlapping Governments	
(Per \$100 of Assessed Value) Last Ten Fiscal Years	165
Tax Levies For Last Ten Fiscal Years.....	165
Ratio of Net General Bonded Debt to Assessed Value and Net	
Bonded Debt Per Capita - Last Ten Fiscal Years.....	166
Computation of Legal Debt Margin	167
Computation of Direct and Overlapping Debt.....	168
Ratio of Annual Debt Service Expenditures for General Bonded	
Debt to Total General Governmental Expenditures - Last Ten Fiscal Years	169
Schedule of Enterprise Fund Debt Coverage - Last Ten Fiscal Years:	
Airport System	170
Parking Facilities.....	171
Environmental Services	172
Demographic Statistics - Last Ten Fiscal Years.....	173
Property Value and Construction - Last Ten Fiscal Years.....	174
Principal Taxpayers.....	175
Special Assessments Levy and Collections.....	176
Miscellaneous Statistical Data	177
Schedule of Enterprise Funds Insurance Coverage:	
Airport System	178
Parking System	179
Environmental Services	180

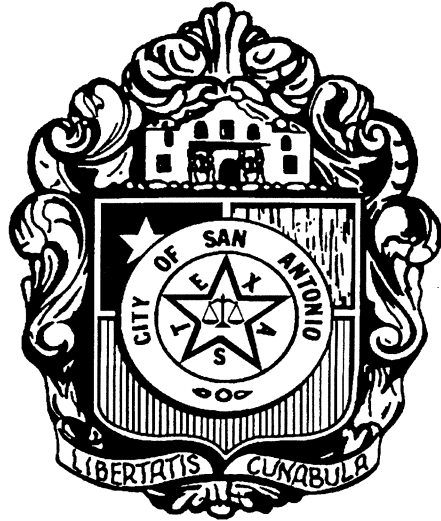




***City of San Antonio
Texas***

Statistical Section

(Unaudited)



STATISTICAL DATA
GENERAL GOVERNMENTAL EXPENDITURES BY FUNCTION
LAST TEN FISCAL YEARS

<u>FISCAL YEAR</u>	<u>GENERAL GOVERNMENT</u>	<u>PUBLIC SAFETY</u>	<u>PUBLIC WORKS</u>	<u>HEALTH SERVICES</u>	<u>ENVIRONMENTAL PROTECTION/ SANITATION</u>	<u>WELFARE</u>
1994	\$ 36,862,536	\$ 206,389,581	\$ 8,347,017	\$ 9,494,977	\$ 2,572,816	\$ 7,250,532
1995	40,685,167	222,923,105	8,425,639	10,040,732	2,635,611	9,131,932
1996	42,529,874	237,255,653	8,918,131	10,573,920	2,773,727	9,171,600
1997	45,565,493	251,646,029	8,740,273	10,267,013	2,732,660	8,382,401
1998	44,617,078	267,566,794	9,162,860	10,753,132	2,780,539	10,232,506
1999	49,438,915	289,777,427	9,467,167	11,277,893	2,399,358	11,407,269
2000	55,436,446	305,859,236	9,909,813	12,299,792	2,600,995	12,857,131
2001	68,364,225	326,227,746	9,804,123	13,401,383	2,754,077	16,464,593
(1) 2002	64,153,082	364,240,290	67,128,230	76,541,219	3,045,224	133,160,777
(1) 2003	63,729,413	375,090,038	68,350,520	83,607,443	3,131,662	134,018,587

NOTE: (1) Commencing in Fiscal Year 2002, expenditures were adjusted to reflect the General Government amounts, which include the General Fund, Special Revenue Fund, and the Debt Service Fund.

CITY OF SAN ANTONIO, TEXAS

STATISTICAL DATA
GENERAL GOVERNMENTAL EXPENDITURES BY FUNCTION
LAST TEN FISCAL YEARS

CULTURE AND RECREATION	CONVENTION AND TOURISM	CONSERVATION	URBAN REDEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT AND OPPORTUNITY	PRINCIPAL AND INTEREST	TOTAL
\$ 33,342,495	\$	\$	\$	\$ 3,898,488	\$	\$ 308,158,442
37,483,790				4,262,984		335,588,960
41,489,469				4,561,839		357,274,213
41,049,946				4,555,513		372,939,328
42,809,012				4,783,117		392,705,038
48,025,859				5,189,929		426,983,817
52,938,397				5,864,158		457,765,968
58,137,342				6,394,692		501,548,181
74,984,722	49,764,207	62,699	17,227,891	25,907,990	117,043,513	993,259,844
74,289,454	51,452,446		23,536,416	20,046,610	120,903,154	1,018,155,743

STATISTICAL DATA
GENERAL GOVERNMENTAL REVENUES BY SOURCE
LAST TEN FISCAL YEARS

<u>FISCAL YEAR ENDED</u>	<u>TAXES</u>	<u>LICENSES AND PERMITS</u>	<u>INTER- GOVERNMENTAL</u>	<u>REVENUES FROM UTILITIES</u>
1994	\$ 191,063,575	\$ 7,646,164	\$ 2,012,771	\$ 131,039,382
1995	202,220,554	8,530,428	2,016,305	127,343,665
1996	214,635,376	9,438,492	2,141,719	145,189,566
1997	228,059,883	9,627,427	2,346,577	140,453,797 (2)
1998	245,430,127	11,159,736	2,354,189	150,833,144
1999	261,392,418	12,164,099	2,526,778	149,956,113
2000	277,833,729	12,257,775	2,669,780	172,300,674
2001	291,378,953	12,683,156	2,865,885	187,939,902
(3) 2002	462,933,800	13,302,392	183,492,912	171,234,083
(3) 2003	473,466,337	13,912,258	181,271,858	210,466,156

CITY OF SAN ANTONIO
GENERAL GOVERNMENTAL TAX REVENUES BY SOURCE
LAST TEN FISCAL YEARS

<u>FISCAL YEAR ENDED</u>	<u>PROPERTY TAXES</u>	<u>SALES TAX</u>	<u>ALCOHOLIC BEVERAGE TAX</u>	<u>BUSINESS TAX</u>
1994	\$ 82,070,073	\$ 92,669,237	\$ 2,259,577	\$ 12,993,110
1995	87,138,323	97,667,344	2,353,138	13,952,024
1996	93,367,838	103,032,541	2,511,937	14,523,943
1997	97,726,308	110,034,458	2,568,331	16,660,109
1998	101,763,992	118,991,708	2,810,446	20,569,499 (1)
1999	108,043,972	126,472,730	2,967,461	22,462,669
2000	115,194,535	135,130,522	3,224,213	22,898,881
2001	125,533,518	136,810,787	3,426,706	24,197,809
(3) 2002	227,598,531	157,593,310	3,628,359	26,042,328
(3) 2003	239,214,435	156,322,600	3,862,581	26,364,175

NOTES: (1) Revenue increase due to revision in a Business Tax contract.

(2) Stormwater Revenue transferred to Stormwater Program Special Revenue Fund.

(3) Commencing in Fiscal Year 2002, revenues were adjusted to reflect the General Government amounts, which include the General Fund, Special Revenue Fund and the Debt Service Fund.

— CITY OF SAN ANTONIO, TEXAS —

STATISTICAL DATA
GENERAL GOVERNMENTAL REVENUES BY SOURCE
LAST TEN FISCAL YEARS

<u>CHARGES FOR SERVICES</u>	<u>FINES AND FORFEITS</u>	<u>MISCELLANEOUS</u>	<u>IN-KIND CONTRIBUTIONS</u>	<u>TOTAL</u>
\$ 17,041,469	\$ 6,667,543	\$ 7,467,656	\$	\$ 362,938,560
16,670,522	8,262,390	9,764,240		374,808,104
18,422,483	9,051,481	8,927,797		407,806,914
18,666,543	8,475,837	9,601,800		417,231,864
21,676,353	11,525,034	10,862,192		453,840,775
21,726,181	11,838,121	12,705,684		472,309,394
23,010,824	11,593,504	13,017,615		512,683,901
23,211,576	11,116,047	14,249,362		543,444,881
84,532,397	10,828,974	30,393,910	14,504,494	971,222,962
87,950,255	11,282,396	27,312,172	19,886,895	1,025,548,327

CITY OF SAN ANTONIO
GENERAL GOVERNMENTAL TAX REVENUES BY SOURCE
LAST TEN FISCAL YEARS

<u>HOTEL/MOTEL OCCUPANCY TAXES</u>	<u>PENALTIES AND INTEREST AND JUDGMENTS</u>	<u>TOTAL</u>
\$	\$ 1,071,578	\$ 191,063,575
	1,109,725	202,220,554
	1,199,117	214,635,376
	1,070,677	228,059,883
	1,294,482	245,430,127
	1,445,586	261,392,418
	1,385,578	277,833,729
	1,410,133	291,378,953
45,007,330	3,063,942	462,933,800
44,633,221	3,069,325	473,466,337

STATISTICAL DATA
PROPERTY TAX LEVIES AND COLLECTIONS
LAST TEN FISCAL YEARS

<u>FISCAL YEAR ENDED</u>	<u>CURRENT NET TAX LEVY</u>	<u>CURRENT TAX COLLECTIONS AND ACCRUALS (4)</u>	<u>PERCENT OF LEVY COLLECTED OR ACCRUED</u>	<u>DELINQUENT TAX COLLECTIONS (1) (4)</u>
1994	\$ 133,977,540	\$ 130,408,296	97.34%	\$ 2,444,098
1995	142,934,773	139,649,105	97.70%	2,214,664
1996	155,347,338	152,173,798	97.96%	2,607,183
1997	164,201,161	161,315,799	98.24%	1,616,889
1998	170,587,464	167,894,836	98.42%	2,265,936
1999	181,204,963	178,218,790	98.35%	2,731,401
2000	193,159,815	189,575,621	98.14%	3,272,233
2001	208,917,594	204,502,303	97.89%	2,957,004
2002	229,030,010	223,942,558	97.78%	3,373,532
2003	240,299,754	234,955,823	97.78%	3,503,868
Average Ten Years			97.96%	

NOTES: (1) Penalty, Judgments, and Interest on Judgments are excluded.

(2) Includes annexed Public Utility Districts.

(3) Balance is adjusted for subsequent cancellations & supplements to original tax rolls.

(4) Does not include excess Special Revenue Tax.

—— CITY OF SAN ANTONIO, TEXAS ——

STATISTICAL DATA
PROPERTY TAX LEVIES AND COLLECTIONS
LAST TEN FISCAL YEARS

TOTAL TAX COLLECTIONS AND ACCRUALS	PERCENT OF TOTAL TAX COLLECTIONS TO TAX LEVY	CUMULATIVE OUTSTANDING DELINQUENT TAX BALANCE	(1) (2) (3)	PERCENT OF CUMULATIVE DELINQUENT TAXES TO CURRENT NET TAX LEVY
\$ 132,852,394	99.16%	\$ 15,095,003		11.27%
141,863,769	99.25%	15,562,521		10.89%
154,780,981	99.64%	15,412,653		9.92%
162,932,688	99.23%	15,429,754		9.40%
170,160,772	99.75%	14,957,421		8.77%
180,950,191	99.86%	14,765,521		8.15%
192,847,854	99.84%	16,888,906		8.74%
207,459,307	99.30%	18,169,442		8.70%
227,316,090	99.25%	18,967,966		8.28%
238,459,691	99.23%	18,888,837		7.86%
	99.45%			

STATISTICAL DATA
ASSESSED AND ESTIMATED APPRAISED VALUE OF TAXABLE PROPERTY
LAST TEN FISCAL YEARS

FISCAL YEAR ENDED	TAX ROLL YEAR	REAL PROPERTY		PERSONAL PROPERTY	
		ASSESSED VALUE	ESTIMATED APPRAISED VALUE	ASSESSED VALUE	ESTIMATED APPRAISED VALUE
1994	1993	\$ 18,418,110,540	\$ 18,418,110,540	\$ 4,043,379,430	\$ 4,043,379,430
1995	1994	19,985,487,015	19,985,487,015	4,305,791,112	4,305,791,112
1996	1995	22,064,630,592	22,064,630,592	4,708,124,599	4,708,124,599
1997	1996	23,435,144,195	23,435,144,195	4,862,753,404	4,862,753,404
1998	1997	24,300,123,833	24,300,123,833	5,093,431,010	5,093,431,010
1999	1998	26,000,081,705	26,000,081,705	5,220,745,756	5,220,745,756
2000	1999	27,715,416,138	27,715,416,138	5,565,180,250	5,565,180,250
2001	2000	30,259,398,730	30,259,398,730	5,722,088,609	5,722,088,609
2002	2001	33,244,132,323	33,244,132,323	6,286,505,217	6,286,505,217
2003	2002	35,419,223,027	35,419,223,027	6,027,667,599	6,027,667,599

NOTE: (1) The basis of assessment is 100%. Amounts shown are net taxable assessed values after deductions of residential homestead exemptions granted to persons 65 years of age and older and disabled veterans. In addition, other exemptions include Historic Properties, Tax Phase-Ins, Freeport and Transitional Housing.

CITY OF SAN ANTONIO, TEXAS

STATISTICAL DATA
ASSESSED AND ESTIMATED APPRAISED VALUE OF TAXABLE PROPERTY
LAST TEN FISCAL YEARS

MOBILE HOMES		TOTAL		RATIO OF TOTAL ASSESSED TO TOTAL ESTIMATED APPRAISED VALUE
ASSESSED VALUE	ESTIMATED APPRAISED VALUE	ASSESSED VALUE (1)	ESTIMATED APPRAISED VALUE	
\$ 19,094,620	\$ 19,094,620	\$ 22,480,584,590	\$ 22,480,584,590	100%
18,597,037	18,597,037	24,309,875,164	24,309,875,164	100%
20,969,780	20,969,780	26,793,724,971	26,793,724,971	100%
22,901,544	22,901,544	28,320,799,143	28,320,799,143	100%
28,729,831	28,729,831	29,422,284,674	29,422,284,674	100%
32,723,564	32,723,564	31,253,551,025	31,253,551,025	100%
34,882,474	34,882,474	33,315,478,862	33,315,478,862	100%
51,833,990	51,833,990	36,033,321,329	36,033,321,329	100%
56,946,740	56,946,740	39,587,584,280	39,587,584,280	100%
88,656,382	88,656,382	41,535,547,008	41,535,547,008	100%

CITY OF SAN ANTONIO, TEXAS

STATISTICAL DATA
PROPERTY TAX RATES
DIRECT AND OVERLAPPING GOVERNMENTS
(PER \$100 OF ASSESSED VALUE)
LAST TEN FISCAL YEARS

CITY OF SAN ANTONIO, TEXAS					
FISCAL YEAR ENDED	TAX ROLL	DEBT			
		GENERAL FUND	SERVICE FUNDS	TOTAL	
1994	1993	\$.36866	\$.22731	\$.59597	
1995	1994	.36066	.22731	.58797	
1996	1995	.34979	.23000	.57979	
1997	1996	.34712	.23267	.57979	
1998	1997	.34669	.23310	.57979	
1999	1998	.34579	.23400	.57979	
2000	1999	.34579	.23400	.57979	
2001	2000	.35079	.22900	.57979	
2002	2001	.35454	.22400	.57854	
2003	2002	.36204	.21650	.57854	

TAX LEVIES FOR LAST TEN FISCAL YEARS

CITY OF SAN ANTONIO, TEXAS					
FISCAL YEAR ENDED	TAX ROLL	DEBT			
		GENERAL FUND	SERVICE FUNDS	TOTAL	
1994	1993	\$ 82,876,920	\$ 51,100,620	\$ 133,977,540	
1995	1994	87,675,996	55,258,777	142,934,773	
1996	1995	93,721,771	61,625,567	155,347,338	
1997	1996	98,307,158	65,894,003	164,201,161	
1998	1997	102,004,119	68,583,345	170,587,464	
1999	1998	108,071,654	73,133,309	181,204,963	
2000	1999	115,201,594	77,958,221	193,159,815	
2001	2000	126,401,288	82,516,306	208,917,594	
2002	2001	140,353,821	88,676,189	229,030,010	
2003	2002	150,375,295	89,924,459	240,299,754	

NOTES: (1) Twelve (12) Independent School Districts.

- (2) Includes the Bexar County Education District Levy for Tax Year 1992.
 The Bexar County Education District was a taxing entity created by the 72nd Texas Legislature in SPA 351 and HB 2885. The function of this district was limited to the levying, collecting and distributing of property taxes to the school districts in Bexar County in those years.

CITY OF SAN ANTONIO, TEXAS

STATISTICAL DATA
PROPERTY TAX RATES
DIRECT AND OVERLAPPING GOVERNMENTS
(PER \$100 OF ASSESSED VALUE)
LAST TEN FISCAL YEARS

<u>SCHOOLS (1)</u>	<u>ALAMO COLLEGE</u>	<u>COUNTY</u>	<u>OTHER</u>
Various	\$ 0.11160	\$ 0.36559	\$.24517
Various	0.11160	0.37359	.24469
Various	0.11000	0.35143	.24469
Various	0.10900	0.34427	.24444
Various	0.10900	0.34347	.24444
Various	0.11150	0.34191	.24387
Various	0.10690	0.33946	.24387
Various	0.10690	0.33946	.24387
Various	0.10460	0.32076	.24387
Various	0.10710	0.31757	.26030

TAX LEVIES FOR LAST TEN FISCAL YEARS

<u>SCHOOLS (2)</u>	<u>ALAMO COLLEGE</u>	<u>COUNTY</u>	<u>OTHER</u>	<u>TOTAL</u>
\$ 445,739,084	\$ 36,665,336	\$ 110,199,159	\$ 84,158,738	\$ 810,739,857
479,546,436	36,921,430	119,593,207	90,034,213	869,030,059
528,627,260	41,542,342	122,304,546	95,880,023	943,701,509
550,693,607	41,852,615	125,310,923	99,500,627	981,558,933
585,984,991	42,982,681	130,485,037	99,847,338	1,029,887,511
622,983,906	46,155,042	136,196,326	104,085,382	1,090,625,619
744,458,186	50,061,809	142,205,334	109,757,236	1,239,642,380
807,757,184	53,493,874	154,157,033	129,477,426	1,353,803,111
862,593,532	57,093,099	159,719,635	129,597,389	1,438,033,665
821,549,416	61,061,789	167,471,307	146,697,561	1,437,079,827

———— CITY OF SAN ANTONIO, TEXAS ————

STATISTICAL DATA
RATIO OF NET GENERAL BONDED DEBT
TO ASSESSED VALUE AND NET BONDED DEBT PER CAPITA
LAST TEN FISCAL YEARS

FISCAL YEAR ENDED	POPULATION	NET ASSESSED VALUE (1)*	GROSS BONDED DEBT*	DEBT SERVICE FUNDS AVAILABLE*	DEBT PAYABLE FROM ENTERPRISE FUNDS (2) *	NET BONDED DEBT*	RATIO OF NET BONDED DEBT TO ASSESSED VALUE	NET BONDED DEBT PER CAPITA
1994	1,029,900	\$ 22,480,585	\$ 667,328	\$ 44,370	\$ 27,250	\$ 595,708	2.65%	\$ 578.41
1995	1,068,600	24,309,875	688,613	46,493	26,690	615,430	2.53%	575.92
1996	1,109,600	26,793,725	714,318	49,354	26,565	638,399	2.38%	575.34
1997	1,133,000	28,320,799	740,393	52,381	25,260	662,752	2.34%	584.95
1998	1,162,600	29,422,285	734,238	58,052	23,655	652,531	2.22%	561.27
1999	1,187,600	31,253,551	754,958	61,356	21,745	671,857	2.15%	565.73
2000	1,207,500	33,315,479	780,378	65,380	20,220	694,778	2.09%	575.39
2001	1,226,250	36,033,321	768,693	70,423	18,995	679,275	1.89%	553.94
2002	1,241,100	39,587,584	838,428	69,942	13,770	754,716	1.91%	608.10
2003	1,262,800	41,535,547	881,038	64,862	12,610	803,566	1.93%	636.34

* Amounts expressed in Thousands

NOTES: (1) From Statistical Data Schedule titled "Assessed and Estimated Appraised Value of Taxable Property."

(2) Includes General Obligation Bonds and Certificates of Obligation being repaid from Parking Facilities.

— CITY OF SAN ANTONIO, TEXAS —

STATISTICAL DATA
COMPUTATION OF LEGAL DEBT MARGIN
SEPTEMBER 30, 2003

Assessed Valuations:		
Net Assessed Value	\$	41,535,547,008
Plus Exempt Property		<u>4,785,249,204</u>
Total Assessed Value	\$	<u><u>46,320,796,212</u></u>
Legal Debt Margin:		
Debt Limitation-10 percent of Total		
Assessed Value (See Note)	\$	4,632,079,621
Debt Applicable to Limitation:		
Total Bonded Debt	\$	881,038,108
Less: Self-Supporting Debt:		
Debt Supplemented by Other Sources		(14,210,000)
Assets Available for Payment of		
Principal in:		
Debt Service Fund		<u>(64,861,786)</u>
Total Debt Applicable to Limitation		<u>801,966,322</u>
Legal Debt Margin	\$	<u><u>3,830,113,299</u></u>
 Bonds Authorized - Unissued *	 \$	 <u><u>16,660,000</u></u>

NOTE: City Charter sets limits of Bond Indebtedness at 10% of Assessed Valuation.

*The City has authority pursuant to an election held January 26, 1980 to issue \$16,660,000 in bonds for libraries, fire protection, drainage and flood control, and street, bridge and related improvements. The City does not currently intend to issue bonds for any of the remaining purposes authorized in 1980.

STATISTICAL DATA
COMPUTATION OF DIRECT AND OVERLAPPING DEBT
SEPTEMBER 30, 2003

<u>JURISDICTION</u>	<u>NET DEBT OUTSTANDING</u>	<u>PERCENTAGE APPLICABLE TO THIS GVT. UNIT</u>	<u>AMOUNT APPLICABLE TO THIS GVT. UNIT</u>
Direct:			
City of San Antonio	\$ 803,566,322	100.00%	<u>\$ 803,566,322</u>
Overlapping:			
Alamo Community College District	92,318,962	79.38%	73,282,792
Alamo Heights Independent School District	40,398,336	48.53%	19,605,312
Bexar County	121,653,644	79.37%	96,556,497
Bexar County Hospital District	-0-	0.00%	-0-
Comal Independent School District	343,154,616	0.00%	-0-
East Central Independent School District	54,515,630	44.21%	24,101,360
Edgewood Independent School District	68,008,566	100.00%	68,008,566
Harlandale Independent School District	17,613,766	100.00%	17,613,766
Judson Independent School District	161,077,812	37.04%	59,663,222
Northeast Independent School District	468,547,974	88.09%	412,743,910
Northside Independent School District	801,640,315	82.75%	663,357,361
San Antonio Independent School District	533,922,731	98.96%	528,369,935
San Antonio River Authority	56,959,509	79.37%	45,208,762
South San Antonio Independent School District	82,789,695	99.50%	82,375,747
Southside Independent School District	36,669,272	14.99%	5,496,724
Southwest Independent School District	56,366,792	43.57%	<u>24,559,011</u>
Total Overlapping Net Debt			<u>2,120,942,965</u>
<u>Total Direct and Overlapping Net Debt</u>			<u>\$ 2,924,509,287</u>

CITY OF SAN ANTONIO, TEXAS

STATISTICAL DATA
RATIO OF ANNUAL DEBT SERVICE EXPENDITURES FOR
GENERAL BONDED DEBT TO TOTAL
GENERAL GOVERNMENT EXPENDITURES
LAST TEN FISCAL YEARS

<u>FISCAL YEAR ENDED</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>TOTAL GENERAL GOVERNMENT EXPENDITURES (4)</u>	<u>RATIO OF DEBT SERVICE TO TOTAL GENERAL GOVERNMENT EXPENDITURES</u>
1994	\$ 59,865,000 (2)	\$ 39,750,251	\$ 99,615,251 (1)	\$ 308,158,442	32.33%
1995	18,805,000	39,203,983	58,008,983	335,588,960	17.29%
1996	24,075,000	40,144,133 (3)	64,219,133	357,274,213	17.97%
1997	27,145,000	40,382,651 (3)	67,527,651 (1)	372,939,328	18.11%
1998	31,225,000	39,436,301 (3)	70,661,301 (1)	392,705,038	17.99%
1999	36,095,000	40,000,695 (3)	76,095,695 (1)	426,983,817	17.82%
2000	40,750,000	40,837,784 (3)	81,587,784 (1)	457,509,696	17.83%
2001	43,885,000	41,575,075 (3)	85,460,075 (1)	501,548,181	17.04%
2002	66,295,000	49,091,890 (3)	115,386,890 (1)	993,259,844	11.62%
2003	66,650,000	50,928,691 (3)	117,578,691 (1)	1,018,155,743	11.55%

NOTE: (1) Expenditures in Debt Service Fund exclude issue costs and payment to refunded bond escrow agent.

(2) Includes principal and interest requirements on the Taxable Combination Tax and Stadium Agreement Revenue Refunding Obligations, Series 1992 composed of a November 1, 1993 regularly scheduled principal payment of \$19,070,000 plus the redemption of \$25,875,000 on July 15, 1994 which was regularly scheduled for payment in fiscal year 1995.

(3) Excludes interest payments on Hotel Occupancy Tax Revenue Bonds.

(4) Commencing in Fiscal Year 2002, expenditures were adjusted to reflect General Government amounts, which include the General Fund, Special Revenue Fund, and the Debt Service Fund.

STATISTICAL DATA
SCHEDULE OF ENTERPRISE FUND DEBT COVERAGE
AIRPORT SYSTEM REVENUE BONDED DEBT
LAST TEN FISCAL YEARS

<u>FISCAL YEAR ENDED</u>	<u>GROSS REVENUES (1)</u>	<u>EXPENSES (2)</u>	<u>NET REVENUE AVAILABLE FOR DEBT SERVICE</u>	<u>ANNUAL DEBT SERVICE REQUIREMENTS</u>	<u>COVERAGE</u>
1994	\$ 30,835,353	\$ 17,263,678	\$ 13,571,675	\$ 9,473,986	1.43
1995	32,248,195	17,335,575	14,912,620	9,413,772	1.58
1996	35,426,390	19,593,232	15,833,158	9,454,783	1.67
1997	35,897,243	18,874,441	17,022,802	11,570,093	1.47
1998	37,134,969	19,469,337	17,665,632	11,669,744	1.51
1999	38,128,184	21,449,007	16,679,177	11,957,544	1.39
2000	41,579,509	21,588,034	19,991,475	11,965,869	1.67
2001	42,928,794	23,612,635	19,316,159	11,960,544	1.61
2002	42,377,654	22,296,698	20,080,956	13,441,791	1.49
2003	43,930,686	25,363,607	18,567,079	12,782,896	1.45

NOTES: (1) Revenues consist of Operating Revenue plus Nonoperating Revenues (excluding Federal Contributions and Consignment Sales).

(2) Expenses consist of Operating Expenses plus Nonoperating Expenses (excluding Depreciation, Loss on Disposal of Fixed Assets, Interest on Debt Expense and Extraordinary Items).

CITY OF SAN ANTONIO, TEXAS

STATISTICAL DATA
SCHEDULE OF ENTERPRISE FUND DEBT COVERAGE
PARKING FACILITIES GENERAL IMPROVEMENT BONDED DEBT
LAST TEN FISCAL YEARS

<u>FISCAL YEAR ENDED</u>	<u>GROSS REVENUES (1)</u>	<u>EXPENSES (2)</u>	<u>NET REVENUE AVAILABLE FOR DEBT SERVICE</u>	<u>ANNUAL DEBT SERVICE REQUIREMENTS</u>	<u>COVERAGE</u>
1994	\$ 5,271,883	\$ 3,377,531	\$ 1,894,352	\$ 1,230,934	1.54
1995	6,491,317	3,866,105	2,625,212	1,428,136	1.84
1996	7,109,327	4,257,742	2,851,585	1,661,544	1.72
1997	7,124,200	4,236,062	2,888,138	1,716,514	1.68
1998	7,126,636	4,539,211	2,587,425	1,930,171	1.34
1999	7,786,796	5,093,349	2,693,447	2,163,143	1.25
2000	7,632,443	5,241,523	2,390,920	2,477,770	0.96
2001	8,364,904	4,949,441	3,415,463	3,082,075	1.11
2002	8,093,994	5,628,930	2,465,064	3,374,377	0.73
2003	8,548,640	4,768,836	3,779,804	3,181,446	1.19

NOTES: (1) Revenues consist of Operating Revenues plus Nonoperating Revenues (excluding Gain on Disposal of Fixed Assets and Interest Income in the Construction Fund).

(2) Expenses consist of Operating Expenses plus Nonoperating Expenses (excluding Depreciation, Loss on Disposal of Fixed Assets and Interest on Debt Expense).

STATISTICAL DATA
SCHEDULE OF ENTERPRISE FUND DEBT COVERAGE
ENVIRONMENTAL SERVICES DEBT
LAST TEN FISCAL YEARS (3)

<u>FISCAL YEAR ENDED</u>	<u>GROSS REVENUES (1)</u>	<u>EXPENSES (2)</u>	<u>NET REVENUE AVAILABLE FOR DEBT SERVICE</u>	<u>ANNUAL DEBT SERVICE REQUIREMENTS</u>	<u>COVERAGE</u>
1994	\$ 33,424,384	\$ 32,105,595	\$ 1,318,789	\$ 82,306	16.02
1995	35,875,280	30,290,049	5,585,231	452,305	12.35
1996	38,760,380	32,943,474	5,816,906	442,880	13.13
1997	36,528,803	35,398,013 (4)	1,130,790	449,200	2.52
1998	37,178,902	34,640,088	2,538,814	449,000	5.65
1999	39,835,646	38,414,716	1,420,930	452,400	3.14
2000	41,444,685	41,168,905	275,780	0	0
2001	42,027,420	44,429,392	(2,401,972)	0	0
2002	46,983,025	46,420,710	562,315	0	0
2003	49,940,815	47,193,672	2,747,143	0	0

- NOTES: (1) Revenues consist of Operating Revenues plus Nonoperating Revenues (excluding Gain on Disposal of Fixed Assets and Interest Income in the Construction Fund).
- (2) Expenses consist of Operating Expenses plus Nonoperating Expenses (excluding Depreciation, Loss on Disposal of Fixed Assets and Interest on Debt Expense).
- (3) Environmental Service Debt Service Fund established FY 1993.
- (4) Excludes Nonoperating Expenses related to a Capital Project.

CITY OF SAN ANTONIO, TEXAS

STATISTICAL DATA
DEMOGRAPHIC STATISTICS
LAST TEN FISCAL YEARS

FISCAL YEAR	POPULATION (1)	PER CAPITA INCOME (1)	MEDIAN AGE (1)	EDUCATION LEVELS IN YEARS OF FORMAL SCHOOLING (1)	SCHOOL ENROLLMENT (2)	UNEMPLOYMENT RATE (3)
1994	1,029,900	15,300	30.7	13.7	238,048	5.2%
1995	1,068,600	16,700	30.9	13.7	237,348	5.3%
1996	1,109,600	18,200	31.0	13.7	240,676	4.1%
1997	1,133,000	18,600	31.7	13.8	245,812	4.1%
1998	1,162,600	19,500	32.1	13.9	245,946	4.3%
1999	1,187,600	19,770	32.2	13.9	247,471	3.8%
2000	1,207,500	19,950	32.5	13.9	262,567	4.0%
2001	1,226,250	20,200	31.8	13.9	267,184	4.1%
2002	1,241,100	19,300	32.0	14.0	270,025	5.1%
2003	1,262,800	19,960	32.2	14.0	275,796	5.5%

NOTES: (1) Source: Planning Department, City of San Antonio, Texas.

(2) Individual School Districts Annual Census.

(3) Texas Workforce Commission.

STATISTICAL DATA
PROPERTY VALUE AND CONSTRUCTION
LAST TEN FISCAL YEARS
(Dollar amounts expressed in Thousands)

FISCAL YEAR	COMMERCIAL CONSTRUCTION		RESIDENTIAL CONSTRUCTION		NET ASSESSED VALUE (2)
	PERMITS (1) (3)	VALUE (1) *	PERMITS (1)	VALUE (1) *	
1994	9,067	\$ 354,986	8,083	\$ 370,125	\$ 22,480,585
1995	8,022	409,359	8,152	328,643	24,309,875
1996	7,581	510,336	9,242	355,228	26,793,725
1997	7,273	559,023	8,243	314,140	28,320,799
1998	7,540	962,383	8,891	400,151	29,422,285
1999	8,990	894,587	9,999	533,100	31,253,551
2000	9,686	904,295	9,647	528,807	33,315,479
2001	7,837	1,108,770	10,542	567,077	36,033,321
2002	12,646	939,264	10,910	605,120	39,587,584
2003	6,043 (4)	811,098	16,285 (4)	566,660	41,535,547

* Amounts expressed in Thousands

NOTES: (1) Source: Departments of Building Inspection and Zoning, City of San Antonio, Texas.

(2) Source: Finance Department, City of San Antonio, Texas.

(3) Certificates of Occupancy are included with permits, the certificates have no monetary value.

(4) Variances from prior year due to the implemetation of the enhanced permit-tracking sytem of the Hansen Software. This software provides better tracking of residential and commercial permits.

CITY OF SAN ANTONIO, TEXAS

STATISTICAL DATA
PRINCIPAL TAXPAYERS
SEPTEMBER 30, 2003

<u>TAXPAYER</u>	<u>TYPE OF BUSINESS</u>	<u>PRINCIPAL TAXPAYER TAXABLE VALUATION</u>	<u>PERCENTAGE TO NET TAXABLE VALUATION</u>
H.E. Butt Grocery Stores	Retail/Grocery	\$ 492,683,940	1.19%
Southwestern Bell Telephone Company	Telecommunications	458,598,540	1.10%
United Services Automobile Association	Insurance/Banking/Real Estate	334,926,906	0.81%
Wal-Mart Stores, Inc.	Retail/Grocery	210,287,190	0.51%
Marriott Corporation	Hotels	170,201,350	0.41%
Methodist Healthcare System	Hospital/Healthcare Provider	167,435,610	0.40%
Time Warner	Cable Television	119,875,820	0.29%
Simon Property Group (Texas)	Shopping Centers	111,836,860	0.27%
Hyatt Regency	Hotels	111,809,350	0.27%
North Star Mall	Shopping Centers	108,781,510	0.26%
<u>TOTALS</u>		<u>\$ 2,286,437,076</u>	<u>5.51%</u>

STATISTICAL DATA
SPECIAL ASSESSMENTS LEVY AND COLLECTIONS
SEPTEMBER 30, 2003

FISCAL YEAR ENDED	TAX ROLL YEAR	SPECIAL ASSESSMENTS LEVY (1)	CURRENT SPECIAL ASSESSMENTS COLLECTED	PERCENT OF CURRENT ASSESSMENTS COLLECTED	OUTSTANDING CURRENT YEAR LEVY	DELINQUENT TAX COLLECTIONS (3)	DELINQUENT TAX ADJUSTMENTS/ CANCELLATIONS	OUTSTANDING DELINQUENT TAXES	PERCENT OF DELINQUENT TAXES COLLECTED	TOTAL SPECIAL ASSESSMENTS COLLECTED
1994	1993	\$ 706,768	\$ 693,298	98.09%	\$ 13,470	\$ 15,033	\$ (3,934)	\$ 37,526	38.46%	\$ 708,331
1995	1994	746,618	718,410	96.22%	28,208	18,506	(10,478)	37,187	67.33%	736,916
1996	1995	762,068	753,941	98.93%	8,127	8,848	(16,101)	20,365	41.96%	762,789
1997	1996	708,103	706,283	99.74%	1,820	9,452	(5,844)	6,889	65.09%	715,735
1998	1997	733,830	728,148	99.23%	5,682	(1,007)	(4,919)	8,658	-51.09%	727,142
1999	1998	761,909	736,533	96.67%	25,376	(5,015)	(6,744)	32,304	-61.96%	731,518
2000	1999	1,966,307 (2)	1,958,774	99.62%	7,533	11,285	(8,869)	15,282	48.15%	1,970,059
2001	2000	1,216,971 (2)	1,186,429	97.49%	30,542	2,785	(310)	1,926	56.24%	1,189,214
2002	2001	1,182,348 (2)	1,168,584	98.84%	13,764	21,659	(3,201)	13,518	66.71%	1,190,243
2003	2002	1,177,972 (2)	1,152,404	97.83%	25,567	7,255		17,728	26.59%	1,159,659

NOTES: (1) Assessment District was established by City Resolution dated November 20, 1986. The final Levy was assessed in Fiscal Year 2000.

(2) Public Improvement District was established by Ordinance No. 89696, approved by City Council on April 29, 1999.

(3) Interest is excluded.



STATISTICAL DATA
MISCELLANEOUS STATISTICAL DATA
FOR THE YEAR ENDED SEPTEMBER 30, 2003

Date of Incorporation	December 14, 1837
Date of Adoption of City Charter	October 2, 1951
Form of Government	Council-Manager
Area	505.86 square miles
Miles of Sewer:	
Storm	383.7
Sanitary (SAWS)	4,967
Building Permits:	
Permits Issued	22,328
Estimated Value of Construction	\$1,377,757,875
Fire Protection and Emergency Medical Services:	
Number of Fire Stations	48
Number of Firefighters	1,091
Number of EMS Units	26
Number of EMS Paramedics	323
Police Protection:	
Number of Stations	6
Number of Police Officers	1,991
Number of School Crossing Guards	255
Recreation:	
Parks Acreage	14,509
Number of Parks and Recreation Areas Larger than One Acre	192
Number of Municipal Golf Courses	6
Number of Municipal Swimming Pools	23
Number of Recreation Centers - All Year	26
Number of Recreation Centers - Summer	72
Sewer Service:	
Number of Sewer Customers	305,050
Estimated Number of Persons Served	1,156,131
Water Service:	
Number of Water Customers	338,783
Estimated Number of Persons Served	1,266,273

——— CITY OF SAN ANTONIO, TEXAS ———

STATISTICAL DATA
MISCELLANEOUS STATISTICAL DATA
FOR THE YEAR ENDED SEPTEMBER 30, 2003

Education:

(Twelve School Districts Wholly or Partly
 Within San Antonio City Limits)

Number of Schools	389
Number of Teachers	18,394
Number of Students Registered	275,796
Average Daily Attendance	259,736

City Employees:

Unclassified:

Regular	97
Part-time (Annual)	6
Temporary	1,811
Part-time	694

Classified:

Regular	9,733
Other	98

Total	12,439
-------	--------

Election:

Registered Voters	678,725 (2)
Number of Votes Cast Last City Regular Election	41,117 (2)
Percentage of Registered Voters voting	6.1% (2)

Population		Increase
1900	53,321	-----
1910	96,614	81.2%
1920	161,379	67.0%
1930	231,543	43.5%
1940	253,854	9.6%
1950	408,442	60.9%
1960	587,718	43.9%
1970	654,153	11.3%
1980	786,023	20.2%
1990	938,900	19.4%
2000	1,207,500	28.6%
2003	1,262,800 (1)	4.6%

NOTE: Source of this information is the U.S. Census Bureau

(1) Estimate By City of San Antonio, Texas, Planning Department, as of September 30, 2003.

(2) Information taken from last City Election held May, 2003.

STATISTICAL DATA
SCHEDULE OF ENTERPRISE FUNDS INSURANCE COVERAGE
AIRPORT SYSTEM
SEPTEMBER 30, 2003

AIRPORT SYSTEM PROPERTIES

Type of Policy: Property Insurance - Protected Self-Insurance Program
Insurance Co.: Allianz Insurance Company
Policy No. : CLP3002752
Policy Period : December 31, 2002 to December 31, 2003

\$500,000 per occurrence deductible
Maximum Limits: \$300,000,000 (Subject to certain exclusions)

Type of Policy: Property Insurance - Boiler and Machinery Insurance
Insurance Co.: Allianz Insurance Company
Policy No. : CLP3002752
Policy Period : December 31, 2002 to December 31, 2003

\$10,000 any one loss deductible
Maximum Limits: \$100,000,000 per accident (Subject to certain exclusions)

Type of Policy: Crime Policy (Blanket Dishonesty and 3-D Policy)
Insurance Co.: Great American Insurance Company
Policy No. : GVT2687625
Policy Period : October 1, 2001 to October 1, 2004

Employee Dishonesty:	Limit	\$1,000,000	Deductible	\$10,000*
Forgery and Alteration:	Coverage	\$100,000	Deductible	\$2,500*
Theft, Disappearance, Destruction:	Cash	\$150,000	Deductible	\$5,000*

* Subject to certain exclusions

This policy insures the City against loss or destruction of monies and securities, and damage to property as the result of a safe robbery or holdup, when the loss is caused by other than a City employee. Covers loss caused by any fraudulent or dishonest act or acts committed by any City employee(s).

STATISTICAL DATA
SCHEDULE OF ENTERPRISE FUNDS INSURANCE COVERAGE
AIRPORT SYSTEM
SEPTEMBER 30, 2003

AIRPORT SYSTEM PROPERTIES (Continued)

Type of Policy:	Airport Liability
Insurance Co.:	Westchester Fire Insurance Co
Policy No. :	AAPN00051494
Policy Period :	March 31, 2003 to March 31, 2004

\$10,000 per occurrence deductible, any one loss, \$100,000 aggregate per year
Maximum Limits: \$10,000,000 (Subject to certain exclusions and limits)

Type of Policy:	Aircraft Hull & Liability
Insurance Co.:	Westchester Fire Insurance Co
Policy No. :	ACN670374
Policy Period :	March 31, 2003 to March 31, 2004

Maximum Limits: \$10,000,000 per occurrence (Subject to certain exclusions and limits)

STATISTICAL DATA
SCHEDULE OF ENTERPRISE FUNDS INSURANCE COVERAGE
PARKING SYSTEM
SEPTEMBER 30, 2003

PARKING FACILITIES PROPERTIES

Type of Policy: Property Insurance - Protected Self-Insurance Program
Insurance Co.: Allianz Insurance Company
Policy No. : CLP3002752
Policy Period : December 31, 2002 to December 31, 2003

\$500,000 per occurrence deductible
Maximum Limits: \$300,000,000 (Subject to certain exclusions)

Type of Policy: Property Insurance - Boiler and Machinery Insurance
Insurance Co.: Allianz Insurance Company
Policy No. : CLP3002752
Policy Period : December 31, 2002 to December 31, 2003

\$10,000 any one loss deductible
Maximum Limits: \$100,000,000 per accident (Subject to certain exclusions)

Type of Policy: Crime Policy (Blanket Dishonesty and 3-D Policy)
Insurance Co.: Great American Insurance Company
Policy No. : GVT2687625
Policy Period : October 1, 2001 to October 1, 2004

Employee Dishonesty:	Limit	\$1,000,000	Deductible	\$10,000*
Forgery and Alteration:	Coverage	\$100,000	Deductible	\$2,500*
Theft, Disappearance, Destruction:	Cash	\$150,000	Deductible	\$5,000*

* Subject to certain exclusions

This policy insures the City against loss or destruction of monies and securities, and damage to property as the result of a safe robbery or holdup, when the loss is caused by other than a City employee. Covers loss caused by any fraudulent or dishonest act or acts committed by any City employee(s).

STATISTICAL DATA
SCHEDULE OF ENTERPRISE FUNDS INSURANCE COVERAGE
PARKING SYSTEM
SEPTEMBER 30, 2003

PARKING FACILITIES PROPERTIES (Continued)

Type of Policy:	Excess General Liability and Workers' Compensation
Insurance Co.:	North River Insurance Company
Policy No. :	544000152-6
Policy Period :	December 31, 2002 to December 31, 2003

\$500,000 per occurrence deductible, any one loss

Maximum Limits: \$4,500,000 (Subject to certain exclusions)

STATISTICAL DATA
SCHEDULE OF ENTERPRISE FUNDS INSURANCE COVERAGE
ENVIRONMENTAL SERVICES
SEPTEMBER 30, 2003

ENVIRONMENTAL SERVICES PROPERTIES

Type of Policy:	Property Insurance - Protected Self-Insurance Program
Insurance Co.:	Allianz Insurance Company
Policy No. :	CLP3002752
Policy Period :	December 31, 2002 to December 31, 2003

\$500,000 per occurrence deductible

Maximum Limits: \$300,000,000 (Subject to certain exclusions)

Type of Policy:	Property Insurance - Boiler and Machinery Insurance
Insurance Co.:	Allianz Insurance Company
Policy No. :	CLP3002752
Policy Period :	December 31, 2002 to December 31, 2003

\$10,000 any one loss deductible

Maximum Limits: \$100,000,000 per accident (Subject to certain exclusions)

Type of Policy:	Crime Policy (Blanket Dishonesty and 3-D Policy)
Insurance Co.:	Great American Insurance Company
Policy No. :	GVT2687625
Policy Period :	October 1, 2001 to October 1, 2004

Employee Dishonesty:	Limit	\$1,000,000	Deductible	\$10,000 *
Forgery and Alteration:	Coverage	\$100,000	Deductible	\$2,500 *
Theft, Disappearance, Destruction:	Cash	\$150,000	Deductible	\$5,000 *

* Subject to certain exclusions

This policy insures the City against loss or destruction of monies and securities, and damage to property as the result of a safe robbery or holdup, when the loss is caused by other than a City employee. Covers loss caused by any fraudulent or dishonest act or acts committed by any City employee(s).

— CITY OF SAN ANTONIO, TEXAS —

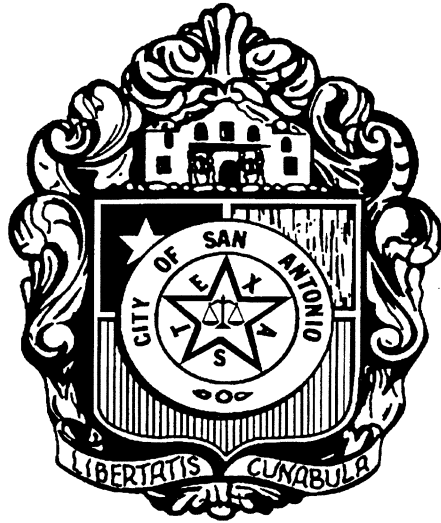
STATISTICAL DATA
SCHEDULE OF ENTERPRISE FUNDS INSURANCE COVERAGE
ENVIRONMENTAL SERVICES
SEPTEMBER 30, 2003

ENVIRONMENTAL SERVICES PROPERTIES (Continued)

Type of Policy:	Excess General Liability and Workers' Compensation
Insurance Co.:	North River Insurance Company
Policy No. :	544000152-6
Policy Period :	December 31, 2002 to December 31, 2003

\$500,000 per occurrence deductible, any one loss

Maximum Limits: \$4,500,000 (Subject to certain exclusions)





CITY OF SAN ANTONIO, TEXAS